COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

TRIMBLE	COUNTY WATER DISTRICT NO. 1) _) CASE NO. 95-281
ALLEGED	FAILURE TO COMPLY WITH)
	5:006 AND 807 KAR 5:066	Ş

ORDER

IT IS ORDERED that Trimble County Water District No. 1 ("Trimble") shall file the original and 10 copies (two copies of engineering-related materials) of the following information with the Commission, with a copy to all parties of record within 21 days of the date of this Order. Trimble shall furnish with each response the name of the witness who will be available at the public hearing, if one is held, for responding to questions concerning each item of information requested.

- 1. Question No. 3 of the Commission's standard application for water storage deviations requires various items of information about large volume customers. Trimble listed seven large volume customers but did not provide the additional information. Provide the information listed below for all seven large volume customers.
 - a. Water storage facilities and capacity.
- b. Which customers, if any, can be interrupted during emergencies.
- 2. Provide details with documentation of the rationale under which Trimble requests this deviation (e.g. time is needed to study

and implement a plan to add storage capacity, large volume customer or customers provide their own storage, etc.).

3. 807 KAR 5:006, Section 7(6), states:

Interest shall accrue on all deposits at the rate prescribed by law, beginning on the date of deposit. Interest accrued shall be refunded to the customer or credited to the customer's bill on an annual basis, except that a utility shall not be required to refund or credit interest on deposits if the customer's bill is delinquent on the anniversary of the deposit date. . . . If interest is paid or credited to the customer's bill prior to twelve months from the date of deposit, the payment or credit shall be on a prorated basis. Upon termination of service, the deposit, any principal amounts, and interest earned and owing shall be credited to the final bill with any remainder refunded to the customer.

While Trimble has informed the Commission that upon termination of service the customer's deposit with accrued interest is credited to the final bill with any remainder being refunded, Trimble apparently continues to withhold annual refunds or credits of the interest accrued on deposits from its customers.

- a. Is Trimble in the process of developing a procedure to meet this requirement of 807 KAR 5:006, Section 7(6)? If so, when will the procedure be implemented?
- b. Is Trimble requesting a deviation from this requirement of 807 KAR 5:006, Section 7(6)? If so, provide information and documentation in support of such a request.

Done at Frankfort, Kentucky, this 25th day of August, 1995.

ATTEST:

PUBLIC SERVICE COMMISSION

For the Commission

Executive Director